

DR-2 Disclosure Summary Page

DR-2

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|---------------------------------------|-------------------------------|---------------------------|---------------------|
| Committee to Re-Elect VerSteeg | | Status: Audited | |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 1/19/2014 |
| County: | Mahaska | Adjusted Due Date | |
| District: | 1 | Filed Date | 1/8/2014 5:24:32 PM |
| Committee Code: | 14204 | Postmark Date | |
| Political Party: | Republican | Amendment Date | |
| Report Date: | 2013 | Candidate Name: | VerSteeg, Aaron |

Treasurer

| | | |
|--|----------------------------|----------------------------|
| Last Name: Comfort | First Name: Charlie | MI: |
| Address: 117 1/2 1st Ave West | Apartment 4 | |
| City: Oskaloosa | State: IA | Zip Code: 52577 |
| | | Phone: 641-660-5358 |
| E-Mail: charlie.comfort@gmail.com | | |

Chairperson

| | | |
|------------------------------------|--------------------------|----------------------------|
| Last Name: VerSteeg | First Name: Aaron | MI: |
| Address: 412 North C Street | | |
| City: Oskaloosa | State: IA | Zip Code: 52577 |
| | | Phone: 641-672-2132 |
| E-Mail: | | |

Statement of Cash On Hand

| | |
|--------------------------------------|----------|
| Cash on Hand at Start of Period | \$277.12 |
| Schedule A: Cash Contributions Total | \$500.07 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$777.19 |
| Schedule B: Expenditure Total | \$777.19 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| | |
|--------------------------------------|---------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$50.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|---------------------|
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| District: 1 | Filed Date | 1/8/2014 5:24:32 PM |
| Committee Code: 14204 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/31/2013 | Check # | Midwestone Bank 124 South 1st Street Oskaloosa, IA 52577 | None | \$0.04 | |
| Interest Earned | | | | | |
| 11/1/2013 | Check # | VerSteeg, Aaron 412 North C Street Oskaloosa, IA 52577 | Self | \$300.00 | |
| 11/4/2013 | Check # | Van Zetten, Blair 1802 North Park Street Oskaloosa, IA 52577 | None | \$200.00 | |
| 11/29/2013 | Check # | Midwestone Bank 124 South 1st Street Oskaloosa, IA 52577 | None | \$0.03 | |
| Interest Earned | | | | | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$500.07 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$500.07 |

Schedule B: Expenditures**Sch-B**

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|--|---------------------------|---------------------|
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| District: 1 | Filed Date | 1/8/2014 5:24:32 PM |
| Committee Code: 14204 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|--------------------------|--------------------|
| 11/1/2013 | Check # 1032 | The Write Design PO Box 763 Oskaloosa, IA 52577 | Advertising | \$400.00 |
| Payment to The Write Design for Osky News Web Advertising | | | | |
| 11/25/2013 | Check # 1034 | VerSteeg, Aaron 412 North C Street Oskaloosa, IA 52577 | Advertising | \$85.05 |
| Reimbursement for candidate's payment to Oskaloosa Herald for Thank You ad. | | | | |
| 12/4/2013 | Check # N/A | Mahaska County Agency on Aging 401 B Ave West Oskaloosa, IA 52577 | Dissolution Distribution | \$292.14 |
| Donation of remaining campaign funds. | | | | |

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| Total Amount | \$777.19 |
|---------------------|-----------------|

Schedule E: In Kind Contributions**Sch-E**

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|---------------------------------------|-------------------------------|-----------------------------|---------------------|
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| District: | 1 | Filed Date | 1/8/2014 5:24:32 PM |
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| Political Party: | Republican | Amendment Date | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|------------|--|--|--|-----------------------------|---------------------|
| 12/19/2013 | VerSteeg, Aaron 412 North C Street Oskaloosa, IA 52577 | Self | Other Expenditure Payment of registered voter list and absentee voter lists tab to the Mahaska County Auditor's Office. | \$50.00 | |

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|--|----------------|
| Total Estimated Fair Market Value | \$50.00 |
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